

# Budget Journal Entry

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# Budget Journal Entry

Document Number: BJE - 0004916      Batch ID: 2027101      Created On: 2/16/2017 8:33:45 AM  
 Document Description: ADP CBO increases      Processed On:      Created By: Tor Hargens  
 Post On:      Processed By:

## References

Audit Trail:      Actualizing JE:

## Budget Revision Request

Agenda Item:      Agenda Date: 3/21/2017      Approval: BOS 4/5      Has Board Letter: Yes

Title: Behavioral Wellness: Increase ADP Services and Supplies

Budget Action: Increase Appropriations of \$245,825 in the Behavioral Wellness Department, Alcohol and Drug Programs Fund for Services and Supplies funded by unanticipated revenue from Drug Medi-Cal and State Aid-Drug Medi-Cal .

Justification: This budget revision is necessary to increase appropriations for Alcohol Drug Program (ADP) Community Based Organizations (CBOs) services as a result of the Drug Medi-Cal (DMC). Behavioral Wellness is requesting an increase in Services and Supplies due to \$245,825 additional Drug Medi-Cal and State General Fund services provided by CBOs. These cost increases are funded by \$200,000 in Federal Drug Medi-Cal and \$45,825 State Aid-Drug Medi-Cal revenues. There is no impact to the General Fund with this budget revision.

## Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		25 - Intergovernmental Revenue-State	45,825.00	0.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		30 - Charges for Services	200,000.00	0.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		55 - Services and Supplies	0.00	245,825.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Behavioral Wellness Total:				<u>245,825.00</u>	<u>245,825.00</u>

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
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0049	043	2420	5403	200,000.00	6241	201703	1617 unanticipated Drug Medi-Cal revenue	
0049	043	2420	3984	45,825.00	6241	201703	1617 unanticipated State Aid-Drug Medi-Cal revenue	
0049	043	2530	7461		225,000.00	6241	201703	1617 increase Services and Supplies appropriation
0049	043	2530	7461		20,825.00	6243	201703	1617 increase Services and Supplies appropriation
			Total	<u>245,825.00</u>	<u>245,825.00</u>			

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Tor Hargens	3/6/2017 11:51:06 AM	043 - Behavioral Wellness	Fund/Department	Y
Andrew Myung	3/8/2017 1:27:23 PM	057 - Community Services	CEO Analyst	Y
Pancho Occiano	3/8/2017 1:58:43 PM	061 - Auditor-Controller	FACS	Y
C. Price	3/8/2017 2:14:51 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	3/9/2017 1:32:58 PM	012 - County Executive Office	Budget Director	Y